GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Services –Treasuries & Accounts Department - District Restructuring - 2022- Post of District Treasury and Accounts Officer (DT&AO) as head of the Treasuries and Accounts Department in District – Administrative Powers - Orders – Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.Ms. No. 172 **Dated 01.07.2022**

Read the following:-

1. G.O.Ms.No.521 Finance (Admn.I) Department dated 08-12-2003.
2. G.O.Ms.No.31, Finance (HR.1-Plg. & Policy) Department, dated 26-02-2022.
3. Final Gazette G15 to 40 on District Restructuring-2022, dated 03-04-2022.
4. G.O.Ms.No.64 Finance (HR.1-Plg. & Policy) Department, dated 03-04-2022.
5. DTA e-File FIN02-11044/5/2022-A SEC-DTA (Computer No.1705998)

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ORDER:

In the reference 1st read above, orders have been issued delegating the revised consolidated administrative and technical powers to the Deputy Directors of District Treasuries in the State consequent on abolition of the (03) offices of Regional Joint Directors, Treasuries & Accounts Department.

2. Subsequently, in the reference 4th read above, the Government have issued orders in respect of the Treasuries & Accounts Department regarding the provisional allocation of Posts & Personnel amongst the restructured districts in the light of final Gazette notification issued vide the reference 3rd read above & the post (generic) of District Treasury & Accounts Officer (DT & AO) is created to look after district administration of Treasuries and Accounts Department.

3. It is clarified in the G.O. 2nd read above that consequent on the restructuring of districts and provisional allocation orders to serve in the Districts in respect of the employees working in the District offices, the employees deemed to be allotted provisionally ordered to serve in the new districts, shall continue to be in their respective erstwhile district / zone / multi zone cadres localized under presidential order for the purpose of lien, seniority, promotions and other service matters as the above arrangement is a provisional one due to administrative exigencies in the public interest.

4. After careful consideration of the above & the proposal of DTA in the reference 5th read above, Government hereby order that all the following administrative and technical powers delegated in the reference 1st read above to the Deputy Directors of District Treasuries of the erstwhile districts shall now be exercised by the District Treasury & Accounts Officer (DT & AO) in the restructured districts.

i. Appointing authority for and upto the Category of Senior Accountant within the District;

ii. Approve panels for all the Categories upto Senior Accountants and issue promotions, transfers and posting etc. within the District, subject to rules in force.

iii. Authority to decide all service matters for and upto the category of Senior Accountant viz., regularization, declaration of probation preparation of seniority lists, processing of their pension cases and all other allied service matters including pending cases;

iv. Sanction of Casual Leave and counter-signing of TA/TTA/LTC bills to all the categories of employees upto the District Treasury Officers.

v. Sanction of leave upto 60 days to DTOs/ATOs/STOs and beyond 60 days also for all the categories of employees upto and inclusive of Senior Accountant category.

vi Sanction of GPF advances and Part-final withdrawals (as per GPF rules),

vii. Being the appointing authority, DT&AO is the disciplinary authority for and upto the category of Senior Accountant within the District including pending cases;

viii. Shall watch prompt preparation of pension papers in respect of retiring employees within his jurisdiction, and

ix. Surprise inspection of Sub-treasuries under his jurisdiction as and when required in addition to normal yearly inspection;

x. Watching of disposal of audit objections including progress in furnishing the missing vouchers;

xi. Settlement of inspection reports of Accountant General, A.P., Hyderabad and Departmental Inspection Reports in respect of Sub-treasuries,

xii. Review the delay in passing of Bills in the District Treasury and Sub-treasuries under his control;

xiii. Review of Reconciliation by departmental offices with Treasuries;

xiv. Watching of progress in the settlement of discrepancies in the Reserve Bank Deposits.

xv. Review of progress in the settlement of balance of compulsory deposit accounts.

xvi. Ensuring the submission of monthly accounts to Accountant General, Andhra Pradesh, Vijayawada on due dates;

xvii. Reconciliation with Public Works Department and Forest Division and issue of CTIs and CTRs;

xviii. Review of instances of misclassifications communicated by the Accountant General's Office to ensure non-recurrence of such misclassification;

xix. To review clearance of amounts kept under suspense for want of schedules of APGLI deductions,

xx. Conducting enquiries in cases of misappropriations, embezzlements;

xxi. Monthly, review of lapsing of deposits as per G.O.Ms.No.99, Fin., dt.14-08-2019;

xxii. Watching of performance by each functionary working under his control on monthly basis;

xxiii. Implementation of citizen charter in the District.

xxiv. Watching of disposal of files;

xxv. Enforcing accountability on DDOs as per G.O.Ms.No.507, Fin. (TFR) Dept., dt.10-4-2002, and

5. It is further ordered that the service matters upto the category of Senior Accountant which will have effect on seniority will be administered by the DT&AO of the erstwhile districts concerned until final allocation of employees is made by the Government.

6. All District Treasury & Accounts Officers shall exercise the aforementioned administrative powers as per rules without any deviation.

7. All the powers which are not covered in the above list shall rest with Director of Treasuries and Accounts, Andhra Pradesh only. The Government/the Director of Treasuries and Accounts may delegate any such power to the District Treasury & Accounts Officers as the case may be in future.

8. The Director of Treasuries and Accounts, A.P. shall take necessary further action in the matter.

9. A copy of this order is available online at https://apegazette.cgg.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Treasuries and Accounts, AP, Ibrahimpatnam, 1+30
DT & AOs of all Districts in the State.
Copy to:
All Secretaries to Government in the State
All HoDs in the State
The CEO, APCFSS
The Accountant General, Vijayawada, Andhra Pradesh
SF/SCs (1714568)

//FORWARDED :: BY ORDER//

SECTION OFFICER